

STATE OF MAINE
Undedicated Revenues - General Fund
For the Fourth Month Ended October 31, 2001

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	896,536	840,936	55,600	6.6%	2,778,661	2,462,230	316,431	12.9%	12,149,140
0300's Aeronautical Gas Tax	94,749	76,890	17,859	23.2%	397,723	432,975	(35,252)	(8.1%)	1,120,000
0400's Alcohol Excise Tax	980,692	868,211	112,481	13.0%	4,584,562	3,936,951	647,611	16.4%	11,356,500
0700's Corporation Taxes	78,175	64,064	14,111	22.0%	387,024	326,264	60,760	18.6%	3,042,200
1000's Banking Taxes	789,280	661,900	127,380	19.2%	2,766,450	2,573,000	193,450	7.5%	8,165,000
1100's Alcoholic Beverages	271,040	243,594	27,446	11.3%	886,018	909,504	(23,486)	(2.6%)	3,067,150
1200's Amusements Tax	2,150	887	1,263	142.4%	2,470	1,017	1,453	142.9%	4,860
1300's Harness Racing Parimutuels	-	100,000	(100,000)	(100.0%)	309,899	536,100	(226,201)	(42.2%)	1,128,200
1400's Business Taxes	160,569	182,903	(22,334)	(12.2%)	941,548	1,073,555	(132,007)	(12.3%)	4,874,629
1500's Motor Vehicle Licenses	98,235	205,372	(107,137)	(52.2%)	459,977	778,352	(318,375)	(40.9%)	2,495,189
1700's Inland Fisheries & Wildlife	2,702,732	1,227,100	1,475,632	120.3%	5,384,962	4,473,600	911,362	20.4%	14,628,500
1900's Hospital Excise & Other	24,270	41,821	(17,551)	(42.0%)	87,402	160,675	(73,273)	(45.6%)	542,415
2000's Fines, Forfeits & Penalties	2,895,267	2,207,280	687,987	31.2%	8,742,797	8,526,706	216,091	2.5%	26,954,044
2200's Federal Revenues	1,407,955	1,117,643	290,312	26.0%	7,378,387	4,273,549	3,104,838	72.7%	13,507,690
2300's County Revenues	270	-	270	-	13,496	-	13,496	-	-
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	-
2500's Revenues from Private Sources	371,895	193,666	178,229	92.0%	819,688	774,665	45,023	5.8%	2,324,000
2600's Current Service Charges	730,171	1,435,525	(705,354)	(49.1%)	5,423,570	10,255,328	(4,831,758)	(47.1%)	24,436,119
2700's Transfers from Other Funds	2,580,787	947,396	1,633,391	172.4%	5,229,133	5,346,549	(117,416)	(2.2%)	14,075,484
2800's Sales of Property & Equipment	10,996	1,000	9,996	999.6%	28,930	5,000	23,930	478.6%	113,000
Total Other Revenues	14,095,770	10,416,188	3,679,582	35.3%	46,622,698	46,846,020	(223,322)	(0.5%)	143,984,120